

Kelley, Karen

From: Christian, Doretha
Sent: Monday, July 06, 2015 3:44 AM
To: Kelley, Karen
Subject: FW: Tar Creek Cumulative Reports - Inception through 06/30/2015
Attachments: CUM REPORTS Inception through 06-30-2015.docx

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From: Ragon, Carolyn
Sent: Thursday, July 02, 2015 3:45 PM
To: Costello, James; Talton, Chuck; Luckett, Casey; Sullivan, Robert; Johnson, Lydia; Baumgarten, Gary; Banipal, Ben; Christian, Doretha; Casanova, Rafael
Subject: Tar Creek Cumulative Reports - Inception through 06/30/2015

Hello,

Attached are the quarterly cost reports for the Tar Creek Sites (0612, 06BE, 06JW, and 06TS).

I have included costs for 0612 as requested by Jim Costello.

I have also added Rafael Casanova to the distribution list as requested by Ursula Lennox.

The reports have been updated to capture costs through June 30, 2015.

Please let me know if you have any questions.

Thanks,

Carolyn

Carolyn Ragon
Superfund Accountant
EPA Region 6
214-665-8389



TAR CREEK COST SUMMARY
INCEPTION THROUGH 06/30/2015
CUMULATIVE REPORT
FOR SITES 0612, 06BE, 06JW, AND 06TS

EPA CERTIFIED COSTS (BE, JW, and TS):

INCEPTION THROUGH 05/31/2013: \$297,782,551.58

06/01/2013 THROUGH 05/31/2014: \$ 21,385,141.51

UNRECONCILED COSTS:

06/01/2014 THROUGH 06/30/2015 (BE, JW, TS): \$ 13,180,389.38

INCEPTION THROUGH 06/30/2015 (12) \$ 15,267,342.85

TOTAL EPA COSTS (1): \$347,615,425.32

TOTAL ATSDR COST (2): \$ 4,228,098.78

TOTAL SITE COSTS: \$351,843,524.10

- (1) EPA costs are subject to change as additional costs are incurred and as our reconciliation/certification process continues. EPA has certified costs for BE, JW, and TS. We are reporting unreconciled costs for 0612.
- (2) Please note that ATSDR reported their costs for sites BE, JW and TS through 05/31/2014 via their transmittal letter dated June 25, 2014. These ATSDR costs are not included in the EPA totals. We will update ATSDR costs as they are reported to us. EPA has not obtained costs from ATSDR for site 12.

Prepared: July 1, 2015

TAR CREEK COST SUMMARY
INCEPTION THROUGH 06/30/2015
06TS – OU5

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013: \$2,741,310.67 ⁽¹⁾

06/01/2013 THROUGH 05/31/2014: \$ 16,896.07

UNRECONCILED COSTS:

06/01/2014 THROUGH 06/30/2015: \$ 106,310.03 ⁽²⁾

TOTAL EPA COSTS: **\$2,864,516.77**

TOTAL ATSDR COSTS THROUGH 05/31/2014: **\$ 60,130.36** ⁽³⁾

TOTAL SITE COSTS: **\$2,924,647.13**

(1) Prior cost totals provided by Region 6 Accountant Richard Thomas.

(2) EPA costs are subject to change as additional costs are incurred and as our reconciliation process continues.

(3) Total costs reported by ATSDR via their transmittal letter dated June 25, 2014. ATSDR costs are updated annually by them and are not included in the EPA cost report or package totals.